

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

03/26/09  
Resolution  
Austin Water Utility

TITLE: 032609 PW AWU ACWP Govalle 4 - Waller Pedernales

## DESCRIPTION:

Authorize execution of Change Order #5 to the construction contract with OSCAR RENDA CONTRACTORS, INC., Roanoke, TX for the ACWP Govalle 4 - Waller Pedernales Area Wastewater Improvements in the amount of \$1,652,000, for a total contract amount not to exceed \$14,648,913.59.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: Acwp-Govalle 4-Wlr Pdnls Ww Im  
Fund/Department/Unit 4570 2307 4570

Current Appropriation	\$ 17,555,000.00	
Unencumbered Balance		\$ 2,050,272.09
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,652,000.00)</u>
Remaining Balance		<u>\$ 398,272.09</u>

Total Austin Water Utility Funding

\$ 1,652,000.00

### Utility Finance:

Prepared By:

  
Tom Albin, Utility Financial Analyst Senior

Date:

2/20/2009

Reviewed By:

  
Robert Butler, Utility Financial Manager

Date:

2-20-2009

Approved By:

  
Rusty Cobern, Utility Budget & Finance Manager

Date:

2/20/09